

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**3/29/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,633,995.01
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,633,995.01</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	10,597,771.90
Total fixed Income Securities	<u>10,597,771.90</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,224,345.77
Total Broad Domestic Equity	<u>15,224,345.77</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	421,667.82
Lazard International Equities	7,381,691.25
Total Global Equity Ex-U.S.	<u>7,803,359.07</u>

**Receivables and Payables**

Income Receivable	646.68
Income payable to/from	

**Total Assets**

\$ 37,260,118.43

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**3/29/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 646.68	\$ 10,302.44
ST Liquidity Internally Managed	-	
	<u>646.68</u>	<u>10,302.44</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	9,063.25	237,669.02
	<u>9,063.25</u>	<u>237,669.02</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	572,773.36	2,929,364.31
	<u>572,773.36</u>	<u>2,929,364.31</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	3,603.51	69,893.59
Lazard International Equities	119,459.62	1,486,461.68
	<u>123,063.13</u>	<u>1,556,355.27</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 705,546.42</b>	<b>\$ 4,733,691.04</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>36,554,572.01</b>	<b>43,026,427.39</b>
<b>Net Contribution (Withdrawal)</b>	<b>-</b>	<b>(10,500,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 37,260,118.43</u></b>	<b><u>\$ 37,260,118.43</u></b>

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